

December 21, 2012

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

RECEIVED

JAN 9 2013

PUBLIC SERVICE
COMMISSION

Re: Ridgelea Investments, Inc. 2009-00500 Quarterly Surcharge Report

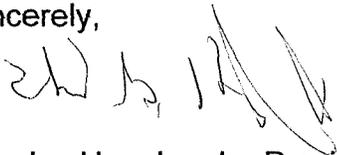
Dear Sirs:

Pursuant to the PSC's Final Order in the above-referenced case, Ridgelea is required to file quarterly activity reports regarding its \$5.45 per month customer surcharge. These reports shall include the monthly surcharge billings and collections, the monthly surcharge bank statement, a detailed listing of payments from the account, and invoices supporting the payments. Please find attached the latest bank statement and the notifications from Farmdale Water District of monthly surcharge billings and collections.

The surcharge was instituted to pay for an Inflow and Infiltration study ("I&I study") mandated by the Division of Water. During this past quarter, Hall Environmental contractors revisited the Meadowbrook system to do additional video work at the request of the Division of Water, and identified certain measures that could be taken short-term to fix isolated problems. For long-term issues related to root intrusion and pipe replacements, we are currently seeking bids from three or more qualified contractors to fix those problems to the extent we can. In addition, if weather permits we plan to begin the study of the Farmgate system in late February 2013.

Please contact me at (513) 851-8886 if you have any questions.

Sincerely,



Charles Hungler, Jr., President
Ridgelea Investments, Inc.

**FARMDALE WATER DISTRICT
100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601**

**COMMISSIONERS:
CLIFFORD TOLES, CHAIRMAN
YVONNE HILL, TREASURER
CRAIG BLANTON, SECRETARY**

**TELEPHONE
(502) 223-3562
FAX: (502) 352-2999**

Ridgelea Investments

Service Dates: 09/21/12 – 10/10/12 (190 services)

Sewer fees collected: 6567.49

Surcharges collected: 1040.37

District Fees: - 1141.18

Net amount: 6466.68

1040.37
5426.31

FARMDALE WATER DISTRICT
100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

COMMISSIONERS:
CLIFFORD TOLES, CHAIRMAN
Ridgelea Investments
ROBERT CHILLY, TREASURER
CRAIG BLANTON, SECRETARY

TELEPHONE
(502) 223-3562
FAX: (502) 352-2999

Dates of Service: 08/21/12 – 09/21/12 (193 collections)

Gross Sewer Fees collected: 6650.47
Surcharges collected: 1028.85
District Fees: - 1151.90

Net Amount: 6527.42
1028.85
5498.57

Ridgelea Investments

**FARMDALE WATER DISTRICT
100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601**

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Ridgelea Investments

Dates of Service: 07/20/12 – 08/23/12 (193 collections)

Gross Amount Sewer Fees:	6646.00
Surcharges:	1024.52
District Fees:	1150.57
Net Amount :	6519.95
	- 5495.46

DATE	NOTATIONS	DEPOSITS		INTEREST/ DIVIDENDS		WITHDRAWALS/ TRANSFERS		BALANCE FORWARD	
								6059	72
1/7/12	Deposit	1006	81					Deposit / Withdrawal	1006 81
								Balance	7066 53
2/11/12	Deposit	1059	94			+TAX. 2 90		Deposit / Withdrawal	1059 90
								Balance	8125 43
4/12/12	Deposit	1018	00					Deposit / Withdrawal	1018 00
								Balance	9143 43
5/10/12	Deposit	992	49					Deposit / Withdrawal	992 49
								Balance	10145 91
3/3/12	Deposit	1036	45					Deposit / Withdrawal	1036 45
								Balance	11182 36
6/9	Deposit	1020	66					Deposit / Withdrawal	1020 66
								Balance	12203 02

6/20	W. R. Bond							Deposit / Withdrawal	4100 00
	Any Hall Environmental Market Bank					4100 00		Balance	8103 02
7/31	Deposit	1012	45					Deposit / Withdrawal	1012 45
								Balance	9115 47
8/11	Deposit	1126	17					Deposit / Withdrawal	1126 17
								Balance	10241 64
9/15	Deposit	1003	40					Deposit / Withdrawal	1003 40
								Balance	11245 04
10/12	Deposit	1024	57					Deposit / Withdrawal	1024 57
								Balance	12370 61
11/10	Deposit	1028	85					Deposit / Withdrawal	1028 85
								Balance	13399 46
12/15	Deposit	1040	37					Deposit / Withdrawal	1040 37
								Balance	14439 83

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						6559	72
1/7/12	Deposit	1006	81			Deposit / Withdrawal	1006 81
						Balance	7066 53
2/1/12	Deposit	1059	90		+TAX. 2 90	Deposit / Withdrawal	1059 90
						Balance	8125 43
4/12/12	Deposit	1018	60			Deposit / Withdrawal	1018 60
						Balance	9143 43
5/10/12	Deposit	992	48			Deposit / Withdrawal	992 48
						Balance	10145 91
3/3/12	Deposit	1036	45			Deposit / Withdrawal	1036 45
						Balance	11182 36
6/9	Deposit	1020	66			Deposit / Withdrawal	1020 66
						Balance	12203 02

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